

# Transaction List

Search by

☐ Accounting Date:  Operator ID:   
(MMDDYY)



☒ Name/Number:   
☐ Attny Docket No:   
☐ Deposit Account No.:

Accounting Date  
Starts:  Ends:

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
03/29/2004	EHAILE1	56	SALE	2001	A	395.00	10808810	



Adjustment Detail

Authorization Detail



Adjustment date: 05/10/2004 AYONDAF1  
03/29/2004 EHAILE1 00000029 10808810  
01 FC:2001 -385.00 DP